

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

December 31, 2018

Corporate Bonds - 6.5%

	\$ Principal Amount	\$ Value
American Express Credit Corp. 2.125% 3/18/19	2,300,000	2,296,317
AT&T Inc. 2.3% 3/11/19	350,000	349,394
Bank of America Corp. 5.49% 3/15/19	900,000	904,130
Citibank, N.A. 2.0% 3/20/19	595,000	593,534
3.132% 3/20/19 Floating Rate (Qtrly LIBOR + 34)	750,000	750,206
MidAmerican Energy Co. 2.4% 3/15/19	800,000	799,159
Morgan Stanley 2.45% 2/01/19	500,000	499,765
RELX plc 8.625% 1/15/19	800,000	801,388
Simon Property Group, LP 2.2% 2/01/19	269,000	268,748
Total Corporate Bonds (Cost \$7,263,811)		7,262,641

Asset-Backed Securities - 8.2%

Ascentium Equipment Receivables Trust (ACER) ^(b) 2018-1A CL A1 — 2.5% 2019 (0.1 years)	188,210	188,211
2016-1A CL D — 5.23% 2020 (0.8 years)	475,000	481,064
CarMax Auto Owner Trust (CARMX) 2018-1 CL A2B — 2.60513% 2021 Floating Rate (Mthly LIBOR + 15) (0.5 years)	651,963	651,718
2014-4 CL C — 2.44% 2020 (0.8 years)	1,040,000	1,039,690
Commercial Credit Group Receivables Trust (CCG) ^(b) 2018-2 CL A1 — 2.47% 2019 (0.2 years)	1,017,740	1,017,040
Credit Acceptance Auto Loan Trust (CAALT) ^(b) 2016-2A CL B — 3.18% 2024 (0.4 years)	755,000	754,453
Drive Auto Receivables Trust (DRIVE) 2018-4 CL A2A — 2.78% 2020 (0.4 years)	1,000,000	998,973
Exeter Automobile Receivables Trust (EART) ^(b) 2018-2A CL A — 2.79% 2021 (0.3 years)	223,785	223,408
2018-3A CL A — 2.9% 2022 (0.5 years)	693,868	693,032
Great America Leasing Receivables (GALC) ^(b) 2016-1 CL A4 — 1.99% 2022 (0.6 years)	1,432,094	1,422,483
Marlette Funding Trust (MFT) ^(b) 2018-3A CL A — 3.2% 2028 (0.8 years)	375,379	374,997
SoFi Consumer Loan Program LLC (SCLP) ^(b) 2017-6 CL A1 — 2.2% 2026 (0.4 years)	864,160	859,779
Upstart Securitization Trust (UPST) ^(b) 2017-1 CL A — 2.639% 2024 (0.1 years)	553,197	552,661
Total Asset-Backed Securities (Cost \$9,262,899)		9,257,509

U.S. Treasury - 82.9%

	\$ Principal Amount or Shares	\$ Value
U.S. Treasury Notes		
1.125% 1/15/19	4,000,000	3,998,367
1.375% 2/28/19	15,500,000	15,475,047
1.5% 5/31/19	15,000,000	14,939,669
0.75% 7/15/19	9,000,000	8,914,338
1.625% 7/31/19	29,300,000	29,144,865
1.75% 9/30/19	16,000,000	15,897,412
1.0% 11/15/19	5,000,000	4,930,109
Total U.S. Treasury (Cost \$93,294,035)		93,299,807

Cash Equivalents - 2.2%

State Street Institutional U.S. Government Money Market Fund - Premier Class 2.27% ^(a)	2,448,887	2,448,887
Total Cash Equivalents (Cost \$2,448,887)		2,448,887
Total Investments in Securities (Cost \$112,269,632)		112,268,844
Other Assets Less Other Liabilities — 0.2%		240,537
Net Assets - 100%		112,509,381
Net Asset Value Per Share		10.00

(a) Rate presented represents the annualized 7-day yield at December 31, 2018.

(b) Security is exempt from registration under Rule 144A of the Securities Act of 1933.

This security may be resold in transactions that are exempt from registration, normally, to qualified institutional buyers.

This schedule of portfolio holdings is unaudited and is presented for informational purposes only. Portfolio holdings are subject to change at any time and references to specific securities are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.